TRAVEL ATTACHMENT E

TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED FOR FISCAL YEAR 2008/2009

DATES	LOCATION	CONFERENCE TITLE
July 14-15	San Francisco	Microfinance West
July 16	New York	Summer MasterForum Captial Roundtable
July 21-22	Boston	Defined Contribution Investment Only Forum
July 24	Sacramento	California Public Works/Construction Contracts
August 13	Florida	Florida Health Care Coalition Empowering Healthcare
September 3-5	New York	Distressed Commercial Real Estate Summit East
September 15-16	Paris	GRI Europe 2008
September 15-16	New Jersey	Fraud Prevention Institute
September 18	Geneva	Russia Hedge Funds 2008
September 21	Arizona	Foundation & Endowment Money Management Nonprofit Awards for Excellence
September 22-23	Arizona	US World Series of Exchange Traded Funds
September 22-23	Washington DC	Predictive Modeling Summit
September 24-25	Melbourne	RIAA International Responsible Investment Conference
September 24-25	Mumbai	India GRI 2008
October 1-2	London	Pension Buyouts Buy-ins
October 2	Palo Alto	Forbes Leadership Networks Forum
October 4	San Francisco	Japan Society of Northern California 2008 Award of Honor Gala
October 7	San Francisco	CPUC Diversity Recption
October 8-10	London	CEE Private Equity Forum
October 2-3	London	Hedge Funds and Private Equity

October 14-17	Chicago	Mid-sized Retirement and Pension Plan Management Conference
October 19-22	Alabama	P2F2 5 th Annual Conference
October 23-24	New York	Forum for Institutional Investors 2008
November 2-4	Dubai	Islamic Funds World 2008
November 11-12	New York	Forbes Energy Conference
November 12	New York	Global Warming Shareholder Campaign
November 13	Amsterdam	TBLI Conference Europe 2008
November 17-18	Florida	Plan Sponsor Defined Contribution Summit
November 17-20	London	Investing in Infrastructure Assets
November 18-19	Chicago	Extending Your Brand to Employees Conference
December 5	Paris	Novethic's First Annual Conference
December 9-10	Washington DC	35 th Annual Compensation Conference
January 15-16	Miami	Carbon Markets North America 2009
January 26-27	New York	Client Servicing for Institutional Asset Management
January 29-30	New York	2009 Executive Coaching Conference
January 29-30	New York	3 rd Annual Micofinance East 2009
February 26-27	New York	Talent Management Strategies Conference
March 5-6	Washington DC	The National Medicare RAC Summit
April 27-May 1	New York	HSM Management Week 2009
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TRAVEL ATTACHMENT F

TRAVEL INVITATIONS - 2008/2009 - OPEN

Pension Bridge	Private Equity Exclusive	July 7-8	Chicago
IFEBP	Health Care Management Conference	July 14-16	Seattle
Pacific Pension Institute	2008 Summer Roundtable	July 23-25	Washington
New America Alliance	Pension Fund Forum	August 13-15	New Mexico
IFEBP	International Investing & Emerging Markets	August 25-27	San Francisco
InfoCast	Energy Efficiency Summit East 2008	September 8-10	Washington DC
InfoCast	Green Building Finance & Investment Forum	September 8-10	New York
Worldwide Business Research	Commodities Portfolio Management 2008	September 15-17	Boston
The Conference Board	2008 Succession Management Conference	September 18-19	Chicago
Predictive Modeling	Predictive Modeling Summit	September 22-23	Washington DC
HSM	World Business Forum	September 23-24	New York
Financial Research Assoc.	Sustainable Investing 2008	September 23-24	New York
AAAIM	Emerging Opportunities Investment Forum	September 29-30	Los Angeles
NCPERS	Public Safety Employees Pension & Benefits Conference	October 12-15	Palm Springs

National Healthcare Incentives Institute	National Consumer Driven Healthcare Summit	October 19-21	Washington DC
Pension & Investments	Defined Contribution Conference	October 19-21	San Francisco
The Conference Board	2008 Succession Management Conference	October 21-22	New York
Private Equity International	Infrastructure Investor	October 22-23	New York
BLB&G	Forum for Institutional Investors 2008	October 23-24	New York
Pacific Pension Institute	Cracking the Japanese Enigma	October 26-29	Tokyo
Euromoney Energy	Renewable Energy Finance Forum West	October 27-28	Seattle
International Foundation	CAPP Scholar Series	November 15-16	Texas
International Foundation	54 th Annual Employee Benefits Conference	November 16-19	Texas
Institutional Investor	Global Shareholder Activism Conference	December 4-6	New York
Institute for International Research	HR's 17 th Annual Public Fund Boards Forum	December 13-16	San Francisco
NCPERS	2009 NCPERS Legislative Conference	February 1-3	Washington DC
Institutional Investor	Infrastructure Investment Forum	February 3-4	New York
International Foundation	Trustees and Administrators Institutes	February 9-11	Orlando
International Foundation	Benefits Conference for Public Employees	March 30-31	Carlsbad, CA
International Foundation	Health Care Management Conference	March 30-31	Carlsbad, CA

International Foundation	Investments Institute	April 27-29	New Orleans
International Foundation	Washington Legislative Update	May 18-20	Washington DC
Institutional Investor	Hedge Fund Investor Symposium	June 23-24	New York

2008/2009 BUSINESS MEETINGS

SPONSOR	<u>PURPOSE</u>	<u>DATES</u>	<u>LOCATION</u>
Council of Institutional Investors (CII)	Fall Meeting	October 5 - 7	Chicago
Council of Institutional Investors (CII)	Spring Meeting	April 5 - 7	Washington DC
International Corporate Governance Network (ICGN)	Annual Meeting	July 13 - 15	Australia